

SREE NARAYANA TRAINING COLLEGE (B.Ed)
OKKAL , ERNAKULAM DISTRICT, KERALA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
Opening Balance		Repair & Maintenance	10,026.00
Cash	11,100.00	Camp Expense	28,853.00
BOI SB A/C 1665	2,75,217.23	ESI & EPF	4,18,642.00
Interest	40,470.00	Electricity Bill	64,794.00
University Fees	1,16,000.00	Exam Expense	7,472.00
Tuition Fees	20,04,500.00	Festival & Arts & College Day Expense	18,950.00
PTA Contribution	1,16,000.00	TA & Auto charge	15,345.00
Other Fees	3,18,500.00	Furniture& Equipments	1,398.00
SNDP	26,043.00	University Fee	1,77,555.00
Advance	1,500.00	Fees Refund	39,000.00
		Teaching Practice Expense	3,000.00
		Periodical Expense	3,985.00
		Printing & Stationary	2,723.00
		Salary&Allowance	18,67,544.00
		Telephone Expense	5,615.00
		Office Expense	11,550.00
		Bank Charge	251.84
		Advance	1,500.00
		Closing Balance	
		Cash	241.00
		BOI SB A/C 1665	2,30,885.39
TOTAL	29,09,330.23	TOTAL	29,09,330.23
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DATE: 14.01.2022
PLACE : ANGAMALY
UDIN:22204985AAAAAB6758

As per our report of even date

For RATHISH KUMAR & CO.
Chartered Accountants
Firm Reg. No: 009207S

G.K. Rathish Kumar FCA
M. No: 204985
Proprietor



[Handwritten Signature]

SREE NARAYANA TRAINING COLLEGE
OKKAL P.O., PIN-562001
ERNAKULAM DIST., KERALA